



QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry		Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA		248-443-1093			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	dronan@hap.org		248-443-8610			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Michael Allen Genord M.D.	President and CEO	Laurie Ann Doran	Treasurer
Michelle Denise Johnson Tidjani Esq.	Secretary	William Robert Barnes Esq.	Assistant Secretary

OTHER OFFICERS

Marjorie Ann Staten J.D.	Assistant Secretary		
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DIRECTORS OR TRUSTEES

Shari Lee Burgess	Sandra Ann Cavette MPH RDH	Jeffrey A. Chaffkin	Mamatha Charmathi #
Caleb DeRosiers #	Michael Allen Genord M.D.	Jacalyn Sue Goforth	John Gorman
Joyce Hayes-Giles	Gregory Jackson #	Wright Lowenstein Lassiter III	Raymond Carmelo Lope'
Judith Stephanie Milosic	Adnan Radwan Munkarah M.D.	Felix M. Valbuena, Jr. M.D. #	

State of Michigan ss
County of Wayne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Allen Genord M.D. President and CEO	Laurie Ann Doran Treasurer	William Robert Barnes Assistant Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

Roderick Irwin Curry, Notary
August 14, 2027

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	128,405,531		128,405,531	124,610,642
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	146,963,024		146,963,024	145,615,467
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	1,872,901	28,435	1,844,466	1,872,091
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$40,002,094), cash equivalents (\$222,277,417) and short-term investments (\$0)	262,279,511		262,279,511	263,683,207
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	42,195
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	2,370,903	0	2,370,903	2,346,232
12. Subtotals, cash and invested assets (Lines 1 to 11)	541,891,870	28,435	541,863,435	538,169,833
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	508,919		508,919	530,706
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,767,438		12,767,438	12,202,267
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$17,353,884)	17,353,884		17,353,884	7,243,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,000,000		1,000,000	1,350,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	4,445,003		4,445,003	5,462,784
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	41,512,665	37,388,980	4,123,685	4,503,096
21. Furniture and equipment, including health care delivery assets (\$)	8,575,536	8,575,536	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	11,282,633		11,282,633	11,388,732
24. Health care (\$19,106,360) and other amounts receivable	19,106,360		19,106,360	33,968,103
25. Aggregate write-ins for other-than-invested assets	6,826,545	6,468,358	358,187	364,911
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	665,270,852	52,461,309	612,809,543	615,184,170
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	665,270,852	52,461,309	612,809,543	615,184,170
DETAILS OF WRITE-INS				
1101. Deferred Compensation	2,356,357		2,356,357	2,331,686
1102. Rabbi Trust	14,547		14,547	14,546
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,370,903	0	2,370,903	2,346,232
2501. Prepaid Expense	6,468,358	6,468,358	0	0
2502. Other Receivables	358,187		358,187	364,911
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,826,545	6,468,358	358,187	364,911

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	151,826,874	1,265,452	153,092,326	149,748,627
2. Accrued medical incentive pool and bonus amounts	26,409,788		26,409,788	26,054,750
3. Unpaid claims adjustment expenses	2,216,622		2,216,622	2,216,622
4. Aggregate health policy reserves including the liability of \$ 1,245,124 for medical loss ratio rebate per the Public Health Service Act.....	3,580,107		3,580,107	2,334,984
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	17,571,182		17,571,182	14,250,085
9. General expenses due or accrued	34,762,800		34,762,800	41,411,410
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	12,907,960		12,907,960	15,498,567
16. Derivatives.....			0	0
17. Payable for securities	1,521,328		1,521,328	190,030
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	408,027		408,027	408,027
23. Aggregate write-ins for other liabilities (including \$ current)	23,328,792	0	23,328,792	25,321,466
24. Total liabilities (Lines 1 to 23).....	274,533,481	1,265,452	275,798,933	277,434,567
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	306,840,099	307,579,092
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	337,010,610	337,749,603
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	612,809,543	615,184,170
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	19,620,592		19,620,592	21,604,834
2302. Retiree Health Benefits.....	1,351,843		1,351,843	1,384,946
2303. Deferred Compensation.....	2,356,357		2,356,357	2,331,686
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	23,328,792	0	23,328,792	25,321,466
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	531,722	543,566	2,154,477
2. Net premium income (including \$ non-health premium income).....	XXX	383,739,535	382,284,546	1,510,780,496
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,245,124)	0	405,038
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	382,494,411	382,284,546	1,511,185,534
Hospital and Medical:				
9. Hospital/medical benefits		280,257,724	275,771,292	1,053,473,863
10. Other professional services		11,931,509	8,747,440	40,557,480
11. Outside referrals		1,594,797	2,043,362	8,982,830
12. Emergency room and out-of-area		14,380,055	16,385,587	57,211,615
13. Prescription drugs		34,922,999	29,868,642	119,435,341
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		4,953,139	271,150	30,751,232
16. Subtotal (Lines 9 to 15)	0	348,040,223	333,087,473	1,310,412,361
Less:				
17. Net reinsurance recoveries		(350,000)	0	2,037,371
18. Total hospital and medical (Lines 16 minus 17)	0	348,390,223	333,087,473	1,308,374,990
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 3,727,682 cost containment expenses.....		5,754,489	6,895,824	23,269,779
21. General administrative expenses.....		31,133,039	45,198,289	129,135,954
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	385,277,750	385,181,586	1,460,780,723
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(2,783,339)	(2,897,040)	50,404,811
25. Net investment income earned		589,293	1,392,217	16,867,918
26. Net realized capital gains (losses) less capital gains tax of \$		63,780	536,817	3,272,226
27. Net investment gains (losses) (Lines 25 plus 26)	0	653,072	1,929,034	20,140,144
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	241,942	99,416	759,927
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,888,325)	(868,590)	71,304,881
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,888,325)	(868,590)	71,304,881
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		241,942	99,416	759,927
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	241,942	99,416	759,927

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	337,749,603	278,769,674	278,769,674
34. Net income or (loss) from Line 32	(1,888,325)	(868,590)	71,304,881
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	1,303,914	(16,306,043)	(15,285,919)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(154,582)	(239,573)	7,031,949
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(4,070,983)
48. Net change in capital and surplus (Lines 34 to 47)	(738,993)	(17,414,205)	58,979,929
49. Capital and surplus end of reporting period (Line 33 plus 48)	337,010,610	261,355,469	337,749,603
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	(4,079,683)
4702. Additional Retiree Health Benefits.....		0	10,712
4703. Additional SERP Liability.....		0	(2,012)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	(4,070,983)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	375,140,193	374,837,169	1,515,098,420
2. Net investment income	779,558	1,681,254	17,795,870
3. Miscellaneous income	248,667	105,372	429,944
4. Total (Lines 1 to 3)	376,168,418	376,623,795	1,533,324,235
5. Benefit and loss related payments	344,835,521	321,947,277	1,268,929,696
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	42,450,869	34,501,926	133,630,940
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	387,286,390	356,449,203	1,402,560,636
11. Net cash from operations (Line 4 minus Line 10)	(11,117,972)	20,174,592	130,763,598
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	41,633,171	20,604,021	83,745,529
12.2 Stocks	0	0	1,675,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,373,493	708,358	41,921
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,006,664	21,312,379	85,462,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,540,987	20,671,656	97,768,892
13.2 Stocks	15,435	13,197	16,268,547
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	6,707
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,556,422	20,684,852	114,044,147
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,549,759)	627,527	(28,581,696)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	12,264,035	(572,058)	(13,070,051)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	12,264,035	(572,058)	(13,070,051)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,403,696)	20,230,060	89,111,852
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	263,683,207	174,571,355	174,571,355
19.2 End of period (Line 18 plus Line 19.1)	262,279,511	194,801,415	263,683,207

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	178,320	3,355	94,546	.0	.0	.0	11,955	68,464	.0	.0
2. First Quarter	176,570	3,085	92,281	.0	.0	.0	11,472	69,732	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	531,722	9,422	278,552				34,636	209,112		
Total Member Ambulatory Encounters for Period:										
7. Physician	324,991	3,492	127,920				19,505	174,074		
8. Non-Physician	391,786	4,290	150,259				24,271	212,966		
9. Total	716,777	7,782	278,179	0	0	0	43,776	387,040	0	0
10. Hospital Patient Days Incurred	33,767	153	6,143				764	26,707		
11. Number of Inpatient Admissions	5,350	33	1,178				147	3,992		
12. Health Premiums Written (a).....	384,025,205	3,214,727	142,069,002				24,726,945	214,014,531		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	384,025,205	3,214,727	142,069,002				24,726,945	214,014,531		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	324,915,895	2,835,842	118,360,988				21,200,376	182,518,689		
18. Amount Incurred for Provision of Health Care Services	348,040,223	2,337,567	125,916,606				21,910,855	197,875,195		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 214,014,531

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	24,941,408	96,255,422	21,646,666	41,058,431	46,588,074	63,250,313
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	3,152,739	18,047,636	2,958,025	6,448,726	6,110,764	9,654,577
6. Title XVIII - Medicare	37,018,214	145,500,474	14,754,251	66,226,229	51,772,465	76,843,738
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	65,112,361	259,803,532	39,358,942	113,733,386	104,471,303	149,748,628
10. Health care receivables (a)			1,559,531	17,669,026	1,559,531	34,406,044
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	4,598,102		24,098,009	2,311,778	28,696,111	26,054,750
13. Totals (Lines 9-10+11+12)	69,710,463	259,803,532	61,897,420	98,376,138	131,607,883	141,397,334

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	(\$1,888,000)	\$71,305,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>(\$1,888,000)</u>	<u>\$71,305,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$337,011,000	\$337,750,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$337,011,000</u>	<u>\$337,750,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value based on the NAIC designation of the underlying security unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method

The Corporation acquired 100% ownership in Trusted Health Plan MI, Inc.(THPM), a Michigan Medicaid HMO, on September 13, 2019. Effective December 31, 2019, Trusted was merged into HAP Midwest Health Plan, Inc.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

The Corporation initially acquired 67% ownership in Administration Systems Research Corporation (ASR) on June 17, 2011. ASR is a third-party administrator (TPA).

The Corporation accounted for the acquisitions using the statutory-purchase method as defined in SSAP No. 68, Business Combinations and Goodwill and reflects the following:

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of admitted goodwill	5 Admitted goodwill as of the reporting date	6 Amount of goodwill amortized during the reporting period	7 Admitted goodwill as a % of SCA BACV gross of admitted goodwill
Trusted Hlth Plan MI	09/13/2019	22,500,000	17,654,000	14,974,000	441,000	30.7%
Admin Sys Res	06/17/2011	11,800,000	10,942,000	307,000	307,000	2.3%

- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$101,000.
 - 2. 12 months or longer \$ 3,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$10,343,000.
 - 2. 12 months or longer \$ 158,000.
 - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.
- E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate - Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant change.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2021	2020	2021	2020	2021	2020
a. Service cost	\$341	\$1,205	\$8	\$35		
b. Interest cost	549	2,617	9	47		
c. Expected return on plan assets	(1,123)	(3,947)				
d. Transition asset or obligation	48	193	(4)	(14)	N/A	N/A
e. Gains and losses	132	419		42		
f. Prior service cost or credit	1	2	(39)	(154)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	(\$52)	\$489	(\$26)	(\$44)		

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS
QUASI-REORGANIZATIONS

- A. Capital Stock - Not applicable.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No significant change.
- D. Dividends Paid – Not applicable.
- E. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Total amount of stock held by the Company for special purposes - Not applicable.
- I. Changes in balances of special surplus funds from the prior year: Not applicable.
- J. The portion of unassigned funds represented by cumulative unrealized gains and losses - No significant change.
- K. Surplus Notes - Not applicable.
- L. The impact of any restatement due to a quasi-reorganization - Not applicable.
- M. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.
- F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. In February 2012, CMS published its final RADV audit and payment adjustment methodology for Medicare Advantage RADV audits. CMS began applying the final methodology for audits of the 2011 payment year forward.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage program for payment years 2012, 2014, 2015 and for its ACA program for 2018. All requested information related to the 2012, 2014 and 2018 payment year for the ACA RADV audits have been submitted and the Company has not received any information from CMS subsequent to the initial data submission. Payment years 2016 and subsequent remain open for Medicare Advantage along with the ACA program audit for the 2019 benefit year.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from any material government investigations, audits, and reviews in which it is currently involved given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Corporation in the event of an adverse finding.

15. LEASES

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

20. FAIR VALUE MEASUREMENTS

- A.
- (1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		13,000			13,000
Total Bonds	0	13,000	0	0	13,000
Equity Securities:					
Industrial and Misc.		16,698,000			16,698,000
Other Equity Securities	2,356,000	15,000			2,371,000
Total Common Stocks	2,356,000	16,713,000	0	0	19,069,000
Cash Equivalents:					
U.S. Government Funds	222,227,000				222,227,000
Total Cash Equivalents	222,227,000	0	0	0	222,227,000
Total Assets at Fair Value	\$224,583,000	\$16,726,000	\$0	\$0	\$241,309,000

- (2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.
- (3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.
- (4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.
- (5) Derivative assets and liabilities – Not applicable.

- B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100R, Fair Value - Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	222,227,000	222,227,000	222,227,000				
Bonds	129,801,000	128,406,000		129,801,000			
Common Stock	19,069,000	19,069,000	2,356,000	16,713,000			

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

E. Investments Measured Using Net Asset Value – Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures – Not applicable.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities (ILS) Contracts – Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ None.
(including high risk pool payments)

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
3. Premium adjustments payable due to ACA Risk Adjustment \$ 261,000
(including high risk pool premium)

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 130,000
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$None.
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$None.
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$None.
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$None.
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance	\$None.
Operations (Revenue and Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ None.
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected	\$ None.
9. ACA Reinsurance contributions – not reported as ceded premium	\$None.
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$None.
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ None.
Operations (Revenue and Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/ received)	\$ None.
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ None.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
	1	2	3	4	Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustment receivable (including high risk pool payments)					0				A	0	
2. Premium adjustments (payable) (including high risk pool premium)		0	0	0	0	0	0	0	B	0	0
3. Subtotal ACA Permanent Risk Adjustment program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0				C	0	
2. Amounts recoverable for claims unpaid (contra liability)						0			D		0
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium						0			F		0
5. Ceded reinsurance premiums payable						0			G		0
6. Liability for amounts hold under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0				I	0	
2. Reserve for rate credits or policy experience rating refunds						0			J		0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

Explanations of Adjustments

A. None.

B. None.

C. None.

D. None.

E. None.

F. None.

G. None.

H. None.

I. None.

J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – Not Applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date – Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2020 were \$151,965,000. As of March 31, 2021, \$66,494,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$40,194,000. Changes in actuarial estimates of reserves attributable to insured events of prior years reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/07/2020
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13.

Amount of real estate and mortgages held in short-term investments:\$0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$128,917,204	\$130,175,070
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$128,917,204	\$130,175,070
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes [] No [] NA [X]

16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank, NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Global Opportunities.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Laurie Doran.....	I.....
Rita Bosek.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....
Vanguard.....	U.....
.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLEDFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	DS.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
N/A.....	The Northern Trust Company.....			NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A..... 17079.....	Comerica Bank, NA..... Comerica Securities, Inc.....	70WY01D1N53Q4254VH70.....	FDIC..... SEC.....	NO..... NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	
N/A.....	Laurie A. Doran.....	Not Applicable.....	Not Applicable.....	
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	Robert Lawson.....	Not Applicable.....	Not Applicable.....	
N/A.....	Robert Porter.....	Not Aplicable.....	Not Applicable.....	
N/A..... 105958.....	New England Pension Consultants..... Vanguard.....	Not Applicable..... 78WHRH0LFN802AJ0B221.....	Not Applicable..... SEC.....	 NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

92.1 %

1.2 A&H cost containment percent

1.0 %

1.3 A&H expense percent excluding cost containment expenses

8.7 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

SCHEDULE S - CEDED REINSURANCE

[illegible]

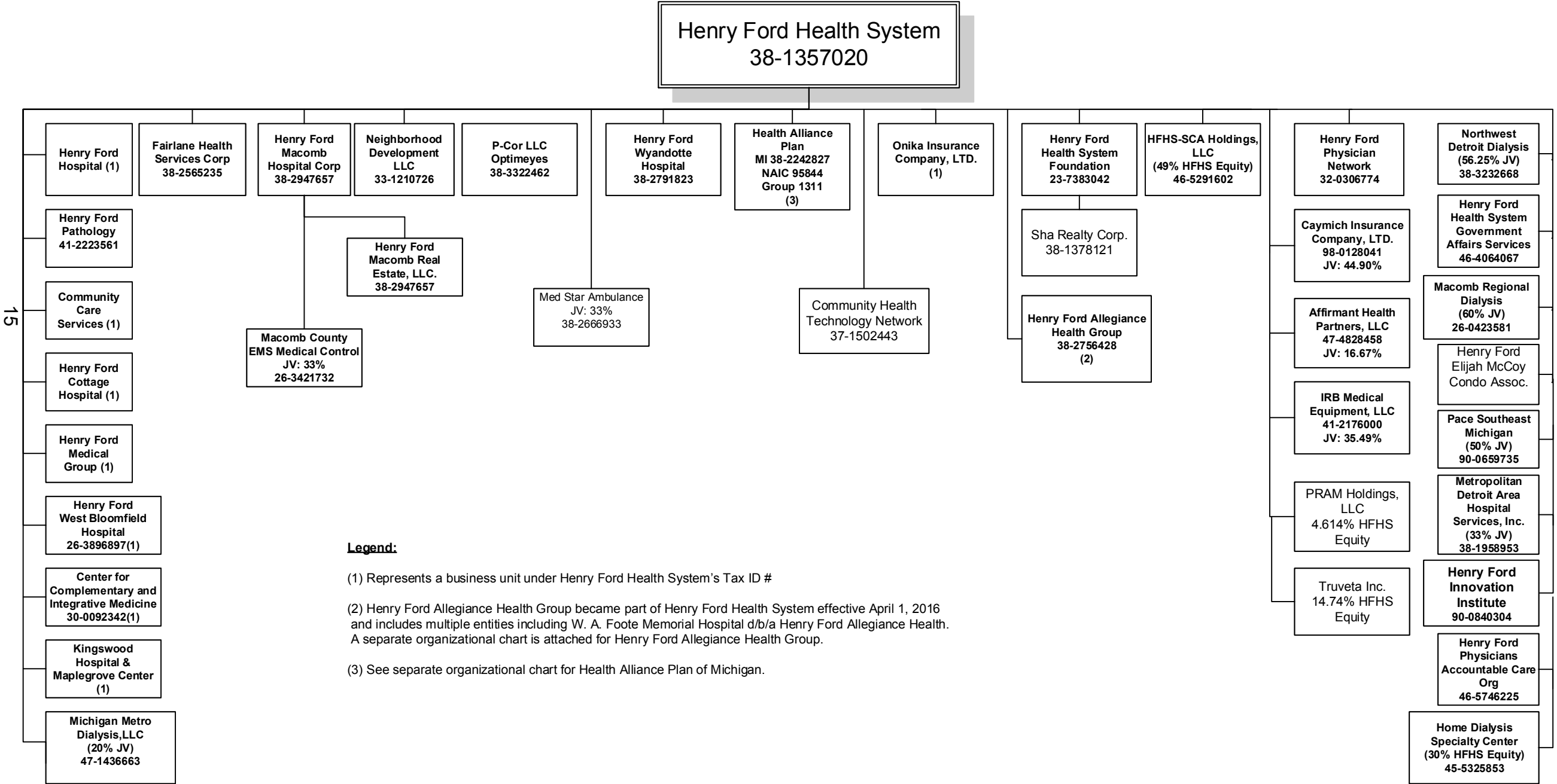
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	.145,283,728	.214,014,531			24,726,945			384,025,205	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		.145,283,728	.214,014,531	.0	.0	24,726,945	.0	.0	384,025,205	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		.145,283,728	.214,014,531	0	0	24,726,945	0	0	384,025,205	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	0

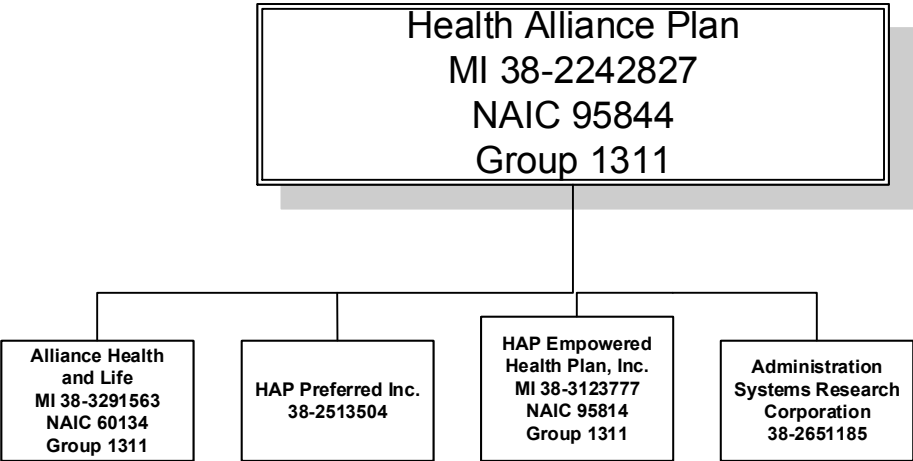
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



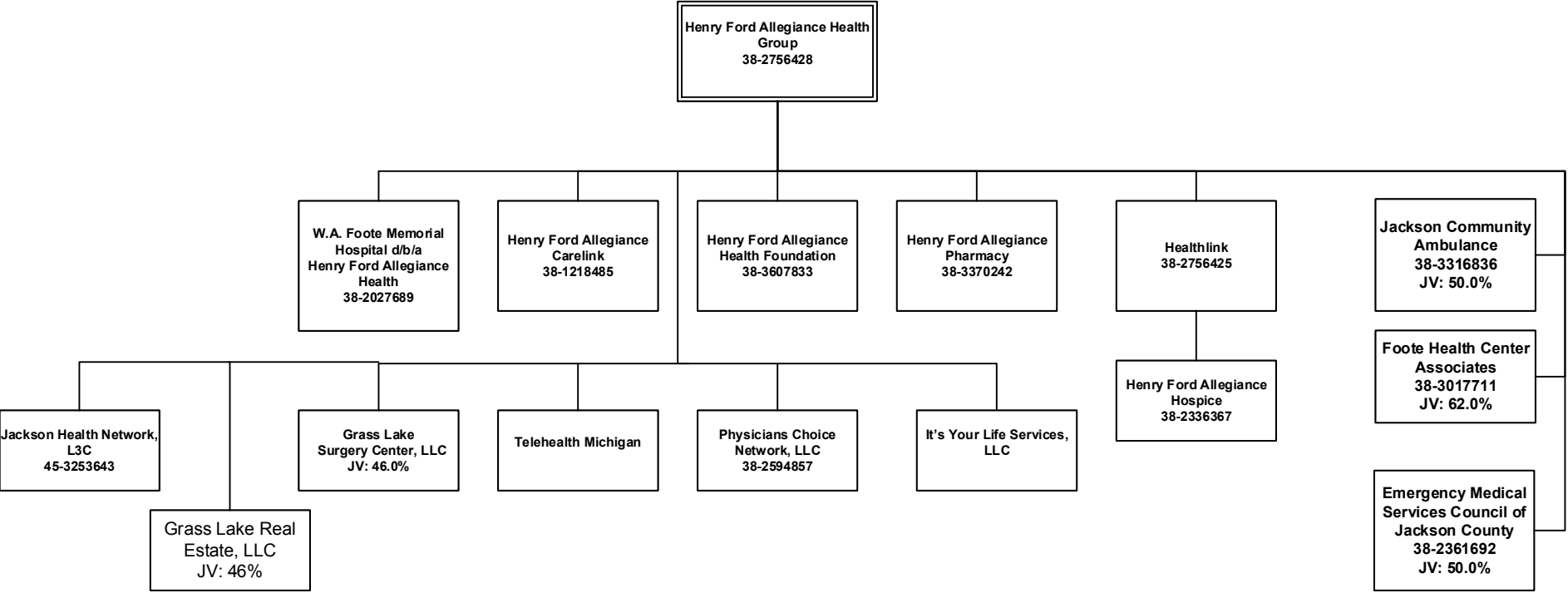
STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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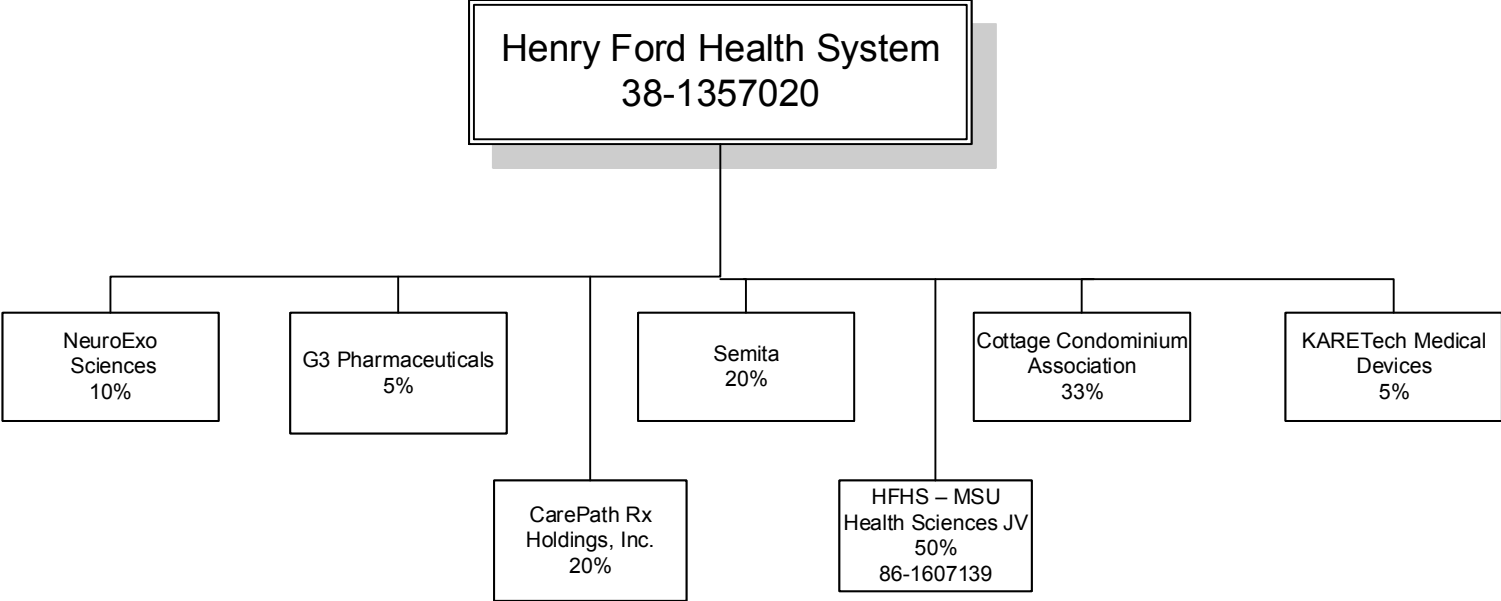
Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
- (2) Henry Ford Allegiance Health Group became part of Henry Ford Health System effective April 1, 2016 and includes multiple entities including W.A. Foote Memorial Hospital d/b/a Henry Ford Allegiance Health. A separate organizational chart is attached.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Empowered Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte Hospital Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1958953				Metropolitan Detroit Area Hospital Services, Inc.		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp.		NIA	Henry Ford Health System Foundation	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Henry Ford Elijah McCoy Condominium Association		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health System		.0
	Henry Ford Health Systems Group		47-4828458				Affirmant Health Partners, LLC		NIA	Henry Ford Health System	Ownership	16.7	Henry Ford Health System		.0
	Henry Ford Health Systems Group		41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	35.5	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2666933				Med Star Ambulance		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		37-1502443				Community Health Technology Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						NeuroExo Sciences		NIA	Henry Ford Health System	Ownership	10.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						G3 Pharmaceuticals		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Semita		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Cottage Condominium Association		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						KARETech Medical Devices		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						PRAM Holdings, LLC		NIA	Henry Ford Health System	Ownership	4.6	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Truveta, Inc		NIA	Henry Ford Health System	Ownership	14.7	Henry Ford Health System		.0
	Henry Ford Health Systems Group		86-1607139				HFHS - MSU Health Sciences		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						CarePath Rx Holdings, Inc		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group	00000	38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group	00000	38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group	00000	38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group	00000	38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0

16.2

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,904,622	2,213,509
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,848	.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	41,569	308,888
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,872,901	1,904,622
10. Deduct total nonadmitted amounts	28,435	32,531
11. Statement value at end of current period (Line 9 minus Line 10)	1,844,466	1,872,091

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	270,226,108	254,667,243
2. Cost of bonds and stocks acquired	45,556,422	114,037,440
3. Accrual of discount	20,397	141,375
4. Unrealized valuation increase (decrease)	1,332,836	(15,508,029)
5. Total gain (loss) on disposals	(34,789)	2,663,507
6. Deduct consideration for bonds and stocks disposed of	41,633,171	85,420,529
7. Deduct amortization of premium	147,085	369,642
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	47,836	14,745
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	275,368,555	270,226,108
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	275,368,555	270,226,108

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	99,467,399	38,507,318	38,983,240	1,204,726	100,196,203	0	0	99,467,399
2. NAIC 2 (a).....	26,394,507	8,479,519	5,571,575	(1,331,434)	27,971,016	0	0	26,394,507
3. NAIC 3 (a).....	437,799		200,000	512	238,312	0	0	437,799
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	126,299,705	46,986,837	44,754,815	(126,196)	128,405,531	0	0	126,299,705
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	126,299,705	46,986,837	44,754,815	(126,196)	128,405,531	0	0	126,299,705

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,689,063	0
2. Cost of short-term investments acquired	1,445,850	2,881,405
3. Accrual of discount	16	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	371	(133)
6. Deduct consideration received on disposals	3,135,061	1,189,258
7. Deduct amortization of premium.....	239	2,950
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	1,689,063
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,689,063

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	234,598,195	200,804,290
2. Cost of cash equivalents acquired	259,030,679	1,331,556,613
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	271,351,457	1,297,762,708
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	222,277,417	234,598,195
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	222,277,417	234,598,195

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-4F-4	UNITED STATES TREASURY		02/24/2021	Various	XXX	5,228,593	4,795,000	51,347	1 A
912828-6F-2	UNITED STATES TREASURY		03/17/2021	Various	XXX	6,190,224	5,645,000	46,756	1 A
912828-X8-8	UNITED STATES TREASURY		03/26/2021	Various	XXX	1,197,368	1,115,000	9,462	1 A
912828-XB-1	UNITED STATES TREASURY		01/12/2021	Various	XXX	5,290,614	4,925,000	17,203	1 A
912828-ZY-9	UNITED STATES TREASURY		01/22/2021	DEUTSCHE BANK ALEX BROWN	XXX	446,808	447,000	15	1 A
91282C-BE-0	UNITED STATES TREASURY		03/30/2021	Various	XXX	8,021,051	8,040,000	648	1 A
91282C-BG-5	UNITED STATES TREASURY		02/19/2021	Various	XXX	1,155,388	1,155,000	92	1 A
0599999 - Bonds - U.S. Governments						27,530,046	26,122,000	125,524	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
312880-F2-1	FH 841085 - RMBS		02/02/2021	BNP Paribas	XXX	183,892	176,052	26	1 A
31398F-P2-1	FNR 2009-87 QB - CMO/RMBS		01/15/2021	DONALDSON LUFKIN & JENRETTE	XXX	18,880	16,000	44	1 A
3140X3-CK-2	FN FM0073 - RMBS		02/19/2021	ICBC FINANCIAL SERVICES	XXX	1,304,647	1,220,544	2,611	1 A
3140X4-ZL-3	FN FM1646 - RMBS		03/31/2021	FIRST UNION CAPITAL	XXX	987,038	878,281	1,618	1 A
3140X6-BK-6	FN FM2741 - RMBS		03/22/2021	FC Stone X	XXX	1,503,185	1,401,367	3,581	1 A
3140X9-7J-8	FN FM6296 - RMBS		03/18/2021	Bear Stearns	XXX	949,056	886,968	1,811	1 A
31418D-DS-8	FN MA3712 - RMBS		03/09/2021	MUTUAL FUND REDEMPTION	XXX	1,549,959	1,420,352	1,775	1 A
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,496,657	5,999,565	11,467	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-D0-2	AT&T INC		02/10/2021	BNP PARIBAS SECURITIES BOND	XXX	110,518	95,000	1,806	2 B FE
00206R-MJ-8	AT&T INC		03/19/2021	SALOMON BROTHERS INC	XXX	248,763	249,000		2 B FE
00914A-AD-4	AIR LEASE CORP		03/03/2021	Merrill Lynch	XXX	616,440	600,000	1,875	2 B FE
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC		02/10/2021	FIRST UNION CAPITAL	XXX	64,405	60,000	261	2 A FE
02665W-DW-8	AMERICAN HONDA FINANCE CORP		03/22/2021	TORONTO DOMINION BK	XXX	54,907	55,000		1 G FE
03073E-AS-4	AMERISOURCEBERGEN CORP		03/25/2021	FIRST UNION CAPITAL	XXX	80,000	80,000		1 G FE
042735-BG-4	ARROW ELECTRONICS INC		02/10/2021	SALOMON BROTHERS INC	XXX	54,085	50,000	695	2 C FE
053332-BA-9	AUTOZONE INC		02/10/2021	DEUTSCHE BANK ALEX BROWN	XXX	63,473	65,000	80	2 B FE
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		02/11/2021	GOLDMAN	XXX	287,866	259,000	3,527	2 B FE
05526D-BJ-3	BAT CAPITAL CORP		02/10/2021	MILLENNIUM ADVISORS, LLC	XXX	65,511	60,000	836	2 B FE
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		02/10/2021	Barclays Bank	XXX	61,800	55,000	291	1 G FE
09062X-AH-6	BIOMGEN INC		02/10/2021	MARKETTX	XXX	61,759	60,000	379	2 A FE
097023-DA-0	BOEING CO		02/10/2021	MILLENNIUM ADVISORS, LLC	XXX	31,563	30,000	25	2 C FE
103730-BL-3	BP CAPITAL MARKETS AMERICA INC		02/10/2021	MARKETTX	XXX	62,785	55,000	699	1 F FE
11134L-AH-2	BROADCOM CORP		02/10/2021	STIFEL NICOLAUS & CO	XXX	72,902	65,000	189	2 C FE
120568-AX-8	BUNGE LIMITED FINANCE CORP		02/10/2021	DEUTSCHE BANK ALEX BROWN	XXX	60,735	55,000	879	2 C FE
126650-CX-6	CVS HEALTH CORP		02/10/2021	SALOMON BROTHERS INC	XXX	99,789	85,000	1,391	2 B FE
14040H-BG-9	CAPITAL ONE FINANCIAL CORP		03/18/2021	Wachovia Bank	XXX	301,944	283,000	1,182	2 A FE
14916R-AC-8	COMMONSPIRIT HEALTH		03/12/2021	Merrill Lynch	XXX	207,924	200,000	2,213	2 A FE
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC		02/10/2021	BNP PARIBAS SECURITIES BOND	XXX	78,240	70,000	1,291	2 C FE
172967-MQ-1	CITIGROUP INC		03/23/2021	First Tennessee Securities	XXX	642,666	600,000	8,645	2 A FE
25278X-AS-8	DIAMONDBACK ENERGY INC		03/18/2021	GOLDMAN	XXX	94,991	95,000		2 C FE
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC		02/10/2021	GOLDMAN	XXX	61,899	55,000	482	2 C FE
256677-AG-0	DOLLAR GENERAL CORP		02/10/2021	SALOMON BROTHERS INC	XXX	62,120	55,000	690	2 B FE
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD		02/12/2021	Jane Street	XXX	64,160	55,000	929	2 A FE
277432-AR-1	EASTMAN CHEMICAL CO		02/10/2021	GOLDMAN	XXX	60,990	55,000	853	2 C FE
286181-AF-9	ELEMENT FLEET MANAGEMENT CORP	C	03/31/2021	Montgomery	XXX	4,994	5,000		2 B FE
29103D-AJ-5	EMERA US FINANCE LP		02/10/2021	MARKETTX	XXX	61,443	55,000	309	2 C FE
29278N-AL-7	ENERGY TRANSFER OPERATING LP		02/24/2021	Barclays Bank	XXX	53,047	50,000	947	2 C FE
29717P-AN-7	ESSEX PORTFOLIO LP		03/17/2021	Wachovia Bank	XXX	171,792	158,000	2,347	2 A FE
30034W-AB-2	EVERGY INC		02/10/2021	FIRST UNION CAPITAL	XXX	64,931	60,000	711	2 B FE
30040W-AG-3	EVERSOURCE ENERGY		03/04/2021	DEUTSCHE BANK ALEX BROWN	XXX	402,427	371,000	3,799	2 A FE
316773-CZ-1	FIFTH THIRD BANCORP		03/03/2021	Merrill Lynch	XXX	256,325	250,000	1,354	2 A FE
336158-AK-6	FIRST REPUBLIC BANK		03/03/2021	Merrill Lynch	XXX	256,240	250,000	1,545	2 A FE
34528Q-GW-8	FORDF 2019-2 A - ABS		02/02/2021	Montgomery	XXX	93,065	86,000	139	1 A FE
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC		02/10/2021	DEUTSCHE BANK ALEX BROWN	XXX	128,468	120,000	1,605	2 C FE
37254B-AC-4	GENPACT LUXEMBOURG SARL	C	03/25/2021	CHASE SECURITIES INC	XXX	128,541	119,000	1,316	2 C FE
404119-BU-2	HCA INC		02/10/2021	BNP PARIBAS SECURITIES BOND	XXX	63,866	55,000	1,217	2 C FE
40414L-AL-3	HEALTHPEAK PROPERTIES INC		01/20/2021	Wachovia Bank	XXX	142,728	129,000	2,180	2 A FE
42225U-AG-9	HEALTHCARE TRUST OF AMERICA HOLDINGS LP		02/10/2021	MARKETTX	XXX	64,993	60,000	915	2 B FE

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
43815N-AC-8	HAROT 2019-3 A3 - ABS		03/17/2021	Montgomery	XXX	289,843	286,000	57	1 A FE
459745-GN-9	INTERNATIONAL LEASE FINANCE CORP	C	02/11/2021	MERRILL LYNCH PIERCE	XXX	70,177	65,000	11	2 C FE
46647P-BZ-8	JPMORGAN CHASE & CO.		03/09/2021	CHASE SECURITIES INC.	XXX	174,000	174,000		1 F FE
472319-AL-6	JEFFERIES GROUP LLC		03/03/2021	JEFFERIES & COMPANY, INC.	XXX	270,870	250,000	1,602	2 C FE
500255-AX-2	KOHL'S CORP		03/30/2021	Various	XXX	29,979	30,000	1	2 C FE
501044-DH-1	KROGER CO.		03/03/2021	Wachovia Bank	XXX	464,472	450,000	1,190	2 A FE
53227J-AB-0	LIFE STORAGE LP		02/10/2021	Montgomery	XXX	63,358	55,000	348	2 B FE
53944Y-AN-3	LLOYDS BANKING GROUP PLC	C	03/04/2021	SALOMON BROTHERS INC.	XXX	270,000	270,000		1 G FE
55608J-AL-2	MACQUARIE GROUP LTD.	C	01/07/2021	Various	XXX	350,053	326,000	3,947	1 G FE
59523U-AA-5	MID-AMERICA APARTMENTS LP		03/25/2021	Wachovia Bank	XXX	167,668	155,000	3,036	2 A FE
59523U-AQ-0	MID-AMERICA APARTMENTS LP		02/10/2021	FIRST UNION CAPITAL	XXX	63,818	55,000	887	2 A FE
628530-BK-2	MYLAN INC.		02/10/2021	SALOMON BROTHERS INC.	XXX	64,951	55,000	813	2 C FE
637417-AN-6	NATIONAL RETAIL PROPERTIES INC.		02/10/2021	FIRST UNION CAPITAL	XXX	62,187	60,000	488	2 A FE
654740-BS-7	NISSAN MOTOR ACCEPTANCE CORP		03/04/2021	Montgomery	XXX	64,938	65,000		2 C FE
67077M-AV-0	NUTRIEN LTD.	C	03/03/2021	Merrill Lynch	XXX	154,736	150,000	887	2 B FE
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		02/10/2021	DEUTSCHE BANK ALEX BROWN	XXX	22,800	20,000	322	2 B FE
68389X-BT-1	ORACLE CORP.		02/05/2021	NATIFISE	XXX	476,971	445,000	3,956	1 G FE
68389X-CC-7	ORACLE CORP.		03/22/2021	Montgomery	XXX	34,983	35,000		2 A FE
694308-JS-7	PACIFIC GAS AND ELECTRIC CO.		03/08/2021	First Boston Corp.	XXX	30,000	30,000		2 C FE
709599-AY-0	PENSKE TRUCK LEASING CO LP		03/04/2021	CHASE SECURITIES INC.	XXX	333,162	320,000	4,176	2 B FE
74331F-AA-9	PROG 21SFR1 A - RWBS		02/11/2021	Barclays Bank	XXX	170,997	171,000		1 A FE
74834L-BC-3	QUEST DIAGNOSTICS INC.		02/10/2021	Jane Street	XXX	65,332	60,000	196	2 B FE
808513-BN-4	CHARLES SCHWAB CORP.		03/16/2021	First Boston Corp.	XXX	173,913	174,000		1 F FE
816851-BF-5	SEMPRA ENERGY		03/04/2021	CHASE SECURITIES INC.	XXX	579,553	555,000	1,654	2 A FE
817826-AA-8	7-ELEVEN INC.		01/27/2021	DONALDSON LUFKIN & JENRETTE	XXX	173,856	174,000		1 D FE
824348-BL-9	SHERWIN-WILLIAMS CO.		02/10/2021	Barclays Bank	XXX	62,191	60,000	334	2 B FE
82620K-AV-5	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	03/02/2021	CHASE SECURITIES INC.	XXX	321,826	322,000		1 E FE
871829-BP-1	SYSCO CORP.		02/10/2021	DEUTSCHE BANK ALEX BROWN	XXX	65,423	55,000	1,131	2 B FE
89114Q-CQ-9	TORONTO-DOMINION BANK	C	03/01/2021	TORONTO DOMINION SECURITIES (USA) INC.	XXX	280,750	281,000		1 D FE
90265E-AR-1	UDR INC.		02/11/2021	GOLDMAN	XXX	32,392	30,000	3	2 A FE
92343V-GF-5	VERIZON COMMUNICATIONS INC.		03/11/2021	SALOMON BROTHERS INC.	XXX	173,990	174,000		2 A FE
92343V-GH-1	VERIZON COMMUNICATIONS INC.		03/11/2021	Morgan Stanley	XXX	39,982	40,000		2 A FE
92556H-AB-3	VIACOMCBS INC.		02/10/2021	Montgomery	XXX	61,890	50,000	186	2 B FE
95040Q-AG-9	WELLTOWER INC.		03/09/2021	GOLDMAN	XXX	161,696	150,000	2,658	2 A FE
96332Q-AW-6	WHIRLPOOL CORP.		02/10/2021	RBC Dain Rauscher (US)	XXX	60,591	50,000	1,095	2 B FE
98978V-AS-2	ZOETIS INC.		02/10/2021	SALOMON BROTHERS INC.	XXX	65,843	65,000	314	2 B FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,514,284	10,921,000	76,890	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						45,540,987	43,042,565	213,881	XXX
8399999 - Bonds - Subtotals - Bonds						45,540,987	43,042,565	213,881	XXX
Common Stocks - Mutual Funds									
922042-75-9	VANGUARD TOTAL WORLD STOCK INDEX FUND		03/19/2021	Dividend Reinvestment	78.020	15,435	XXX	0	
9499999 - Common Stocks - Mutual Funds						15,435	XXX	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						15,435	XXX	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						15,435	XXX	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						15,435	XXX	0	XXX
9999999 Totals						45,556,422	XXX	213,881	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36179M-E9-7.	G2 MA0160 - RMBS.....		03/01/2021..	Paydown.....	XXX.....	202.....	202.....	230.....	223.....	(5).....	(5).....	(5).....	(5).....	(5).....	218.....	(17).....	(17).....	(17).....	2.....	12/20/2039..	1 A.....
3622A2-P6-3.	G2 784045 - RMBS.....		03/01/2021..	Paydown.....	XXX.....	1,128.....	1,128.....	1,219.....	1,217.....	(7).....	(7).....	(7).....	(7).....	(7).....	1,211.....	(82).....	(82).....	(82).....	12.....	07/20/2045..	1 A.....
38373S-AJ-6.	GNR 0314A PG - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	632.....	632.....	711.....	662.....	0.....	0.....	0.....	0.....	0.....	662.....	(30).....	(30).....	(30).....	6.....	02/20/2033..	1 A.....
38373V-WZ-9.	GNR 2002-69 BE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	1,089.....	1,089.....	1,195.....	1,174.....	(1).....	(1).....	(1).....	(1).....	(1).....	1,173.....	(85).....	(85).....	(85).....	9.....	10/20/2032..	1 A.....
383742-MJ-4.	GNR 2008-006 JL - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	7,029.....	7,029.....	7,627.....	7,291.....	(1).....	(1).....	(1).....	(1).....	(1).....	7,290.....	(261).....	(261).....	(261).....	46.....	02/20/2038..	1 A.....
38374B-NY-5.	GNR 2003-58 PC - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	8,907.....	8,907.....	9,630.....	9,489.....	(2).....	(2).....	(2).....	(2).....	(2).....	9,487.....	(579).....	(579).....	(579).....	68.....	07/20/2033..	1 A.....
38374B-QX-4.	GNR 2003-65 AP - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	3,832.....	3,832.....	4,262.....	4,231.....	(2).....	(2).....	(2).....	(2).....	(2).....	4,229.....	(396).....	(396).....	(396).....	36.....	08/20/2033..	1 A.....
38374C-T4-3.	GNR 2003-92 BD - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	8,050.....	8,050.....	8,968.....	8,614.....	(11).....	(11).....	(11).....	(11).....	(11).....	8,603.....	(552).....	(552).....	(552).....	83.....	10/16/2033..	1 A.....
38374D-7K-9.	GNR 2008-041 PE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	3,810.....	3,810.....	4,329.....	4,183.....	(6).....	(6).....	(6).....	(6).....	(6).....	4,178.....	(368).....	(368).....	(368).....	33.....	05/20/2038..	1 A.....
38374D-PQ-6.	GNR 2008-002 MD - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	8,671.....	8,671.....	9,576.....	9,310.....	(11).....	(11).....	(11).....	(11).....	(11).....	9,300.....	(629).....	(629).....	(629).....	59.....	01/16/2038..	1 A.....
38374F-6X-7.	GNR 2004-030 UD - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	5,321.....	5,321.....	5,922.....	5,628.....	(1).....	(1).....	(1).....	(1).....	(1).....	5,627.....	(306).....	(306).....	(306).....	48.....	04/20/2034..	1 A.....
38374J-6G-6.	GNR 2004-093 PD - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	17,998.....	17,998.....	19,443.....	18,721.....	(6).....	(6).....	(6).....	(6).....	(6).....	18,715.....	(717).....	(717).....	(717).....	140.....	11/16/2034..	1 A.....
38374J-B9-6.	GNR 2004-101 BE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	4,794.....	4,794.....	5,163.....	4,976.....	(2).....	(2).....	(2).....	(2).....	(2).....	4,974.....	(180).....	(180).....	(180).....	35.....	11/20/2034..	1 A.....
38374J-GH-3.	GNR 2004-080 PE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	6,277.....	6,277.....	6,888.....	6,619.....	(5).....	(5).....	(5).....	(5).....	(5).....	6,613.....	(337).....	(337).....	(337).....	52.....	07/20/2034..	1 A.....
38374K-HR-7.	GNR 2004-105 MD - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	2,520.....	2,520.....	2,747.....	2,627.....	0.....	0.....	0.....	0.....	0.....	2,627.....	(106).....	(106).....	(106).....	21.....	12/20/2034..	1 A.....
38374K-LR-2.	GNR 2005-006 UY - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	2,415.....	2,415.....	2,630.....	2,617.....	0.....	0.....	0.....	0.....	0.....	2,617.....	(202).....	(202).....	(202).....	19.....	10/20/2034..	1 A.....
38374K-P2-3.	GNR 0526C XY - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	10,513.....	10,513.....	11,854.....	11,514.....	(6).....	(6).....	(6).....	(6).....	(6).....	11,508.....	(995).....	(995).....	(995).....	96.....	03/20/2035..	1 A.....
38374K-XC-2.	GNR 2005-016 EY - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	7,143.....	7,143.....	7,902.....	7,785.....	(1).....	(1).....	(1).....	(1).....	(1).....	7,783.....	(640).....	(640).....	(640).....	57.....	02/20/2035..	1 A.....
38374L-WF-4.	GNR 2005-054 JE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	7,759.....	7,759.....	8,690.....	8,243.....	(9).....	(9).....	(9).....	(9).....	(9).....	8,233.....	(474).....	(474).....	(474).....	65.....	07/20/2035..	1 A.....
38374M-XA-2.	GNR 2006-005 ND - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	16,113.....	16,113.....	18,335.....	17,245.....	(9).....	(9).....	(9).....	(9).....	(9).....	17,236.....	(1,124).....	(1,124).....	(1,124).....	140.....	08/20/2035..	1 A.....
	GNR 2012-0310 FD - CMO/RMBS.....		03/20/2021..	Paydown.....	XXX.....	1,389.....	1,389.....	1,380.....	1,362.....	0.....	0.....	0.....	0.....	0.....	1,362.....	27.....	27.....	27.....	1.....	12/20/2062..	1 A.....
38375D-KN-7.	GNR 2008-058 PE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	10,788.....	10,788.....	12,041.....	11,607.....	(2).....	(2).....	(2).....	(2).....	(2).....	11,604.....	(817).....	(817).....	(817).....	94.....	07/16/2038..	1 A.....
38375D-U5-5.	GNR 2009-058 JQ - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	7,118.....	7,118.....	7,666.....	7,436.....	0.....	0.....	0.....	0.....	0.....	7,435.....	(317).....	(317).....	(317).....	64.....	07/20/2039..	1 A.....
38375J-4U-6.	GNR 2007-024 KE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	6,118.....	6,118.....	6,798.....	6,424.....	(6).....	(6).....	(6).....	(6).....	(6).....	6,418.....	(299).....	(299).....	(299).....	54.....	04/20/2037..	1 A.....
38375J-YC-3.	GNR 2007-022 PK - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	9,756.....	9,756.....	11,038.....	10,533.....	(5).....	(5).....	(5).....	(5).....	(5).....	10,528.....	(772).....	(772).....	(772).....	84.....	04/20/2037..	1 A.....
38375K-EX-6.	GNR 2007-033 LE - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	6,661.....	6,661.....	7,517.....	7,297.....	(6).....	(6).....	(6).....	(6).....	(6).....	7,291.....	(629).....	(629).....	(629).....	60.....	06/20/2037..	1 A.....
38375K-XH-0.	GNR 2007-041 PC - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	3,503.....	3,503.....	3,898.....	3,771.....	(2).....	(2).....	(2).....	(2).....	(2).....	3,769.....	(265).....	(265).....	(265).....	33.....	07/20/2037..	1 A.....
38375P-AJ-0.	GNR 2008-003 PH - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	2,342.....	2,342.....	2,534.....	2,494.....	(1).....	(1).....	(1).....	(1).....	(1).....	2,493.....	(151).....	(151).....	(151).....	21.....	01/20/2038..	1 A.....
38375Q-D8-9.	GNR 2008-050 KB - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	2,499.....	2,499.....	2,761.....	2,749.....	(1).....	(1).....	(1).....	(1).....	(1).....	2,747.....	(249).....	(249).....	(249).....	23.....	06/20/2038..	1 A.....
38375X-Z7-2.	GNR 2008-065 PG - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	815.....	815.....	911.....	898.....	(1).....	(1).....	(1).....	(1).....	(1).....	897.....	(83).....	(83).....	(83).....	8.....	08/20/2038..	1 A.....
38376C-R7-6.	GNR 2009-092 FC - CMO/RMBS.....		03/16/2021..	Paydown.....	XXX.....	6,693.....	6,693.....	6,694.....	6,692.....	0.....	0.....	0.....	0.....	0.....	6,692.....	1.....	1.....	1.....	11.....	10/16/2039..	1 A.....
38380F-3R-5.	GNR 2017-099 PT - CMO/RMBS.....		03/01/2021..	Paydown.....	XXX.....	2,207.....	2,207.....	2,517.....	2,530.....	2.....	2.....	2.....	2.....	2.....	2,530.....	(324).....	(324).....	(324).....	22.....	08/20/2044..	1 A.....
83162C-PG-2.	SBAP 2005-20 A A - ABS.....		01/01/2021..	Paydown.....	XXX.....	3,986.....	3,986.....	4,247.....	4,102.....	0.....	0.....	0.....	0.....	0.....	4,102.....	(116).....	(116).....	(116).....	97.....	01/01/2025..	1 A.....
912828-N8-9.	UNITED STATES TREASURY.....		01/31/2021..	Maturity @ 100.00.....	XXX.....	30,000.....	30,000.....	29,702.....	29,990.....	10.....	10.....	10.....	10.....	10.....	30,000.....	0.....	0.....	0.....	206.....	01/31/2021..	1 A.....
912828-V2-3.	UNITED STATES TREASURY.....		03/12/2021..	Various.....	XXX.....	1,623,046.....	1,536,000.....	1,598,347.....	1,584,873.....	(2,565).....	(2,565).....	(2,565).....	(2,565).....	(2,565).....	1,582,307.....	40,739.....	40,739.....	40,739.....	5,611.....	12/31/2023..	1 A.....
	DONALDSON LUFKIN & JENRETTE.....		02/05/2021..	Various.....	XXX.....	292,514.....	265,000.....	295,214.....	294,928.....	(497).....	(497).....	(497).....	(497).....	(497).....	294,430.....	(1,916).....	(1,916).....	(1,916).....	1,495.....	05/15/2027..	1 A.....
912828-Z4-5.	UNITED STATES TREASURY.....		02/04/2021..	Various.....	XXX.....	3,920,026.....	3,915,000.....	3,921,361.....	3,920,445.....	(333).....	(333).....	(333).....	(333).....	(333).....	3,920,112.....	(86).....	(86).....	(86).....	2,267.....	01/31/2022..	1 A.....
912828-Z9-4.	UNITED STATES TREASURY.....		02/04/2021..	Various.....	XXX.....	3,884,989.....	3,745,000.....	4,008,616.....	4,002,209.....	(1,709).....	(1,709).....	(1,709).....	(1,709).....	(1,709).....	4,000,501.....	(115,512).....	(115,512).....	(115,512).....	24,741.....	02/15/2030..	1 A.....
912828-ZP-8.	UNITED STATES TREASURY.....		01/28/2021..	HARRIS NESBITT CORP BONDS.....	XXX.....	660,716.....	661,000.....	659,379.....	659,692.....	43.....											

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3130AF-NC-7.	FEDERAL HOME LOAN BANKS.		01/04/2021.	Maturity @ 100.00.	XXX.	159,250	159,250	159,250	159,250				.0		159,250			.0	.40	01/04/2021.	1.A
3130AJ-2T-5.	FEDERAL HOME LOAN BANKS.		02/23/2021.	FC Stone X.	XXX.	1,495,042	1,495,000	1,495,000	1,495,000				.0		1,495,000		42	42	.494	08/04/2021.	1.A
3130AJ-A6-6.	FEDERAL HOME LOAN BANKS.		03/22/2021.	FC Stone X.	XXX.	1,550,248	1,550,000	1,550,980	1,550,424		(151)		(151)		1,550,274		(26)	(26)	.611	08/24/2021.	1.A
3131XX-X5-5.	FH ZM4300 - RMBS.		03/01/2021.	Paydown.	XXX.	11,484	11,484	13,002	13,021		(18)		(18)		13,004		(1,520)	(1,520)	.93	09/01/2047.	1.A
31326K-X6-9.	FH ZB5201 - RMBS.		03/01/2021.	Paydown.	XXX.	7,180	7,180	7,252	7,161		137		137		7,298		(117)	(117)	.50	03/01/2046.	1.A
3132A8-4T-3.	FH ZS8034 - RMBS.		03/01/2021.	Paydown.	XXX.	14,234	14,234	15,290	15,253		(6)		(6)		15,247		(1,013)	(1,013)	.72	06/01/2033.	1.A
3132AA-F3-3.	FH ZS9186 - RMBS.		03/01/2021.	Paydown.	XXX.	19,444	19,444	20,945	20,944		(4)		(4)		20,940		(1,495)	(1,495)	.95	08/01/2035.	1.A
3132AA-M7-6.	FH ZS9382 - RMBS.		03/01/2021.	Paydown.	XXX.	15,890	15,890	17,343	17,347		(2)		(2)		17,346		(1,455)	(1,455)	.78	09/01/2043.	1.A
31335B-C7-9.	FH Z66094 - RMBS.		03/01/2021.	Paydown.	XXX.	14,293	14,293	15,691	15,705		12		12		15,717		(1,424)	(1,424)	.81	01/01/2045.	1.A
3133EL-P9-9.	FEDERAL FARM CREDIT BANKS FUNDING CORP.		02/24/2021.	FC Stone X.	XXX.	1,085,174	1,085,000	1,085,007	1,085,002		(2)		(2)		1,084,999		174	174	.273	06/25/2021.	1.A
3133EL-PA-6.	FEDERAL FARM CREDIT BANKS FUNDING CORP.		01/11/2021.	FC Stone X.	XXX.	695,090	695,000	697,076	695,673		(57)		(57)		695,616		(526)	(526)	.110	05/28/2021.	1.A
31347A-2S-2.	FH 840785 - RMBS.		03/01/2021.	Paydown.	XXX.	8,127	8,127	8,595	8,374		175		175		8,549		(422)	(422)	.70	01/01/2038.	1.A
3136A0-K4-8.	FNR 2011-86 KF - CMO/RMBS.		03/25/2021.	Paydown.	XXX.	698	698	698	699		.0		.0		699		(1)	(1)	.1	09/25/2041.	1.A
3136A0-PF-8.	FNR 2011-71 DC - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	6,556	6,556	6,708	6,580		(1)		(1)		6,579		(23)	(23)	.34	08/25/2026.	1.A
3136A8-4G-2.	FNR 2012-112 DA - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	33,807	33,807	36,259	36,321		43		43		36,365		(2,557)	(2,557)	.166	10/25/2042.	1.A
3136A9-P8-5.	FNR 2012-120 AH - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	1,215	1,215	1,167	1,191		.1		.1		1,191		24	24	.6	02/25/2032.	1.A
3136AD-GY-9.	FNR 2013-31 ET - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	2,911	2,911	3,027	2,992		(2)		(2)		2,991		(80)	(80)	.19	01/25/2033.	1.A
3136AE-X6-9.	FNA 2013-M9 A2 - CMBS.		03/01/2021.	Paydown.	XXX.	1,857	1,857	1,772	1,839		.1		.1		1,840		18	18	.9	01/25/2023.	1.A
3136AJ-D3-7.	FNR 2014-26 YD - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	7,260	7,260	7,298	7,277		(1)		(1)		7,276		(17)	(17)	.22	04/25/2044.	1.A
3136AQ-5E-6.	FNA 2016-M2 AV2 - CMBS.		03/01/2021.	Paydown.	XXX.	5,255	5,255	5,254	5,257		.0		.0		5,257		(2)	(2)	.24	01/25/2023.	1.A
3136AX-7E-9.	FNA 2017-M12 A2 - CMBS.		03/01/2021.	Paydown.	XXX.	2,215	2,215	2,261	2,247		(1)		(1)		2,246		(32)	(32)	.24	06/25/2027.	1.A
31371N-U4-5.	FN Z57203 - RMBS.		03/01/2021.	Paydown.	XXX.	304	304	320	312		.0		.0		312		(8)	(8)	.3	05/01/2028.	1.A
3137A1-LY-7.	FHR 3710 GB - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	755	755	783	763		.0		.0		763		(8)	(8)	.5	08/15/2025.	1.A
3137A2-C7-4.	FHR 3757 PF - CMO/RMBS.		03/15/2021.	Paydown.	XXX.	2,165	2,165	2,174	2,141		(1)		(1)		2,140		25	25	.2	08/15/2040.	1.A
3137A7-FZ-8.	FHR 3800 AF - CMO/RMBS.		03/15/2021.	Paydown.	XXX.	1,506	1,506	1,490	1,489		.0		.0		1,489		17	17	.1	02/15/2041.	1.A
3137AM-TT-4.	FHR 4010 KM - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	1,444	1,444	1,408	1,411		.0		.0		1,411		34	34	.5	01/15/2042.	1.A
3137AS-CR-3.	FHR 4077 PJ - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	1,934	1,934	1,973	1,952		.0		.0		1,952		(18)	(18)	.12	11/15/2040.	1.A
3137B2-NA-4.	FHR 4219 JA - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	10,530	10,530	11,092	10,631		(8)		(8)		10,624		(94)	(94)	.49	08/15/2039.	1.A
3137B6-YL-9.	FHR 4287 FB - CMO/RMBS.		03/15/2021.	Paydown.	XXX.	4,851	4,851	4,808	4,727		(1)		(1)		4,727		124	124	.3	11/15/2033.	1.A
3137FB-TG-1.	FHMS K-J17 A2 - CMBS.		03/01/2021.	Paydown.	XXX.	1,635	1,636	1,669	1,653		.0		.0		1,653		(18)	(18)	.7	11/25/2025.	1.A
3137FE-TM-2.	FHMS K-073 A1 - CMBS.		03/01/2021.	Paydown.	XXX.	1,245	1,245	1,256	1,250		.0		.0		1,250		(5)	(5)	.7	09/25/2027.	1.A
3138EG-HF-4.	FN AL0229 - RMBS.		03/01/2021.	Paydown.	XXX.	280	280	306	286		.0		.0		285		(5)	(5)	.2	09/01/2023.	1.A
3138EK-SN-6.	FN AL3224 - RMBS.		03/01/2021.	Paydown.	XXX.	906	906	928	928		.7		.7		936		(30)	(30)	.4	03/01/2043.	1.A
3138EM-V4-0.	FN AL5134 - RMBS.		03/01/2021.	Paydown.	XXX.	484	484	500	490		.9		.9		499		(15)	(15)	.2	04/01/2044.	1.A
3138EQ-GD-8.	FN AL7395 - RMBS.		03/01/2021.	Paydown.	XXX.	2,884	2,884	3,251	3,255		(4)		(4)		3,251		(367)	(367)	.28	03/01/2038.	1.A
3138ER-LK-4.	FN AL9329 - RMBS.		03/01/2021.	Paydown.	XXX.	21,823	21,823	23,201	23,214		52		52		23,266		(1,442)	(1,442)	.77	07/01/2038.	1.A
3138ET-G5-9.	FN AL8319 - RMBS.		03/01/2021.	Paydown.	XXX.	1,688	1,688	1,746	1,736		.54		.54		1,790		(102)	(102)	.8	10/01/2042.	1.A
3138ET-IM-5.	FN AL8478 - RMBS.		03/01/2021.	Paydown.	XXX.	5,712	5,712	5,936	5,852		.96		.96		5,947		(235)	(235)	.17	09/01/2044.	1.A
3138ET-WN-2.	FN AL8752 - RMBS.		03/01/2021.	Paydown.	XXX.	7,811	7,811	7,764	7,715		.29		.29		7,745		66	66	.28	07/01/2046.	1.A
3138ET-X3-5.	FN AL8797 - RMBS.		03/01/2021.	Paydown.	XXX.	5,398	5,398	5,603	5,524		164		164		5,688		(290)	(290)	.20	10/01/2044.	1.A
3138L8-N9-1.	FN AM7615 - CMBS/RMBS.		03/01/2021.	Paydown.	XXX.	3,279	3,279	3,463	3,473		(18)		(18)		3,454		(175)	(175)	.20	12/01/2034.	1.A
3138LA-4Q-9.	FN AM9830 - CMBS/RMBS.		03/01/2021.	Paydown.	XXX.	472	472	486	485		(1)		(1)		484		(12)	(12)	.3	09/01/2027.	1.A
3138LL-NN-1.	FN AN7596 - CMBS/RMBS.		03/01/2021.	Paydown.	XXX.	377	377	378	380		(1)		(1)		379		(2)	(2)	.2	06/01/2030.	1.A
3138NX-HU-4.	FN AR1142 - RMBS.		03/01/2021.	Paydown.	XXX.	12,251	12,251	12,573	12,391		.1		.1		12,392		(141)	(141)	.53	02/01/2043.	1.A
3138WP-SN-0.	FN AT2652 - RMBS.		03/01/2021.	Paydown.	XXX.	240	240	256	253		.0		.0		253		(13)	(13)	.1	12/01/2042.	1.A
313921-Y8-5.	FNR 2001-60 GK - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	417	417	457	446		.0		.0		445		(28)	(28)	.4	11/25/2031.	1.A
31392E-JK-7.	FNR 0253E EL - CMO/RMBS.		03/01/2021.	Paydown.	XXX.	1,606															

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31394E-4B-1,	FNR 2005-68 BD - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	11,779	11,779	13,752	12,013		(11)		(11)		12,002		(223)	(223)	102	07/25/2035,	1.A
31394E-FY-0,	FNR 2005-64 PL - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,110	1,110	1,210	1,198		0		0		1,198		(88)	(88)	10	07/25/2035,	1.A
31394F-N9-2,	FNR 2005-84 MB - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	790	790	861	844		0		0		844		(54)	(54)	8	10/25/2035,	1.A
31394R-QY-8,	FHR 2771 MC - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	2,173	2,173	2,459	2,404		0		0		2,404		(232)	(232)	25	03/15/2034,	1.A
31394T-XA-8,	FHR 2764 UG - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	2,217	2,217	2,386	2,299		0		0		2,299		(82)	(82)	18	03/15/2034,	1.A
31394V-JR-2,	FNR 2005-120 PB - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	10,198	10,198	11,856	10,968		(18)		(18)		10,950		(752)	(752)	119	01/25/2036,	1.A
31395F-NK-6,	FHR 2853 EY - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	485	485	510	493		0		0		493		(8)	(8)	3	09/15/2024,	1.A
31395M-SH-3,	FHR 2933 HD - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,804	1,804	1,945	1,929		0		0		1,929		(125)	(125)	16	02/15/2035,	1.A
31396L-3T-5,	FNR 2006-114 HE - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	980	980	1,088	1,047		1		1		1,048		(67)	(67)	9	12/25/2036,	1.A
31396L-TA-8,	FNR 2006-108 FD - CMO/RMBS,		03/25/2021,	Paydown,	XXX,	1,410	1,410	1,409	1,411		0		0		1,411		(1)	(1)	1	11/25/2036,	1.A
31396Q-FC-8,	FNR 2009-47 PA - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	184	184	193	187		0		0		187		(3)	(3)	1	07/25/2039,	1.A
31396Q-MN-6,	FNR 2009-50 PT - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	436	436	475	468		0		0		468		(32)	(32)	4	05/25/2037,	1.A
31396Q-TN-9,	FNR 2009-62 HJ - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	648	648	721	675		(1)		(1)		674		(26)	(26)	5	05/25/2039,	1.A
31396W-FQ-4,	FNR 2007-54 FA - CMO/RMBS,		03/25/2021,	Paydown,	XXX,	3,417	3,417	3,367	3,206		0		0		3,206		211	211	3	06/25/2037,	1.A
31396W-TU-0,	FNR 2007-63 FC - CMO/RMBS,		03/25/2021,	Paydown,	XXX,	549	549	543	544		0		0		544		5	5	0	07/25/2037,	1.A
31396X-NT-7,	FNR 2007-96 AF - CMO/RMBS,		03/25/2021,	Paydown,	XXX,	514	514	517	504		0		0		504		10	10	1	06/25/2037,	1.A
31397B-SP-2,	FHR 3211 FG - CMO/RMBS,		03/15/2021,	Paydown,	XXX,	570	570	567	552		(1)		(1)		552		19	19	1	09/15/2036,	1.A
31397H-D7-0,	FHR 3318 DB - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,669	1,669	1,859	1,792		(1)		(1)		1,791		(122)	(122)	17	05/15/2027,	1.A
31397J-VG-6,	FHR 3349 HG - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,722	1,722	1,942	1,842		(2)		(2)		1,840		(118)	(118)	15	07/15/2037,	1.A
31397N-L4-5,	FNR 2009-41 WA - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,114	1,114	1,245	1,229		0		0		1,229		(115)	(115)	11	06/25/2039,	1.A
31398Q-LL-9,	FHR 3685 OB - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	2,547	2,547	2,755	2,617		(2)		(2)		2,615		(68)	(68)	17	06/15/2025,	1.A
31398R-UH-6,	FNR 2010-54 EA - CMO/RMBS,		03/01/2021,	Paydown,	XXX,	1,060	1,060	1,107	1,090		0		0		1,090		(30)	(30)	8	06/25/2040,	1.A
31398R-XN-0,	FNR 2010-58 FY - CMO/RMBS,		03/25/2021,	Paydown,	XXX,	2,506	2,506	2,516	2,474		(1)		(1)		2,473		34	34	4	06/25/2040,	1.A
31402N-YN-2,	FN 734317 - RMBS,		03/01/2021,	Paydown,	XXX,	455	455	499	489		(1)		(1)		488		(32)	(32)	4	10/01/2033,	1.A
31403C-4P-3,	FN 745230 - RMBS,		03/01/2021,	Paydown,	XXX,	812	812	898	886		0		0		886		(74)	(74)	6	05/01/2035,	1.A
31403D-DB-2,	FN 745398 - RMBS,		03/01/2021,	Paydown,	XXX,	439	439	488	473		(1)		(1)		473		(34)	(34)	4	06/01/2035,	1.A
3140EU-2J-7,	FN BC0776 - RMBS,		03/01/2021,	Paydown,	XXX,	11,490	11,490	11,619	11,467		124		124		11,591		(101)	(101)	44	03/01/2046,	1.A
3140J5-RF-8,	FN BM1385 - RMBS,		03/01/2021,	Paydown,	XXX,	9,949	9,949	9,975	9,892		129		129		10,021		(73)	(73)	45	07/01/2047,	1.A
3140J7-3H-6,	FN BM3499 - RMBS,		03/01/2021,	Paydown,	XXX,	19,925	19,925	20,912	20,515		7		7		20,522		(597)	(597)	145	12/01/2047,	1.A
3140J7-RJ-6,	FN BM3188 - RMBS,		03/01/2021,	Paydown,	XXX,	7,482	7,482	7,912	7,462		92		92		7,554		(72)	(72)	26	04/01/2047,	1.A
3140J7-WE-1,	FN BM3344 - RMBS,		03/01/2021,	Paydown,	XXX,	7,053	7,053	7,074	6,997		82		82		7,079		(26)	(26)	34	12/01/2047,	1.A
3140J8-HV-8,	FN BM3843 - RMBS,		03/01/2021,	Paydown,	XXX,	15,124	15,124	15,077	14,893		178		178		15,071		53	53	54	05/01/2043,	1.A
3140J8-HX-4,	FN BM3845 - RMBS,		03/01/2021,	Paydown,	XXX,	12,961	12,961	13,480	13,149		119		119		13,268		(307)	(307)	67	09/01/2037,	1.A
3140J9-CN-9,	FN BM4576 - RMBS,		03/01/2021,	Paydown,	XXX,	21,776	21,776	21,453	21,367		70		70		21,437		340	340	98	11/01/2047,	1.A
3140JA-5B-0,	FN BM6241 - RMBS,		03/01/2021,	Paydown,	XXX,	17,037	17,037	17,953	17,928		27		27		17,955		(918)	(918)	65	02/01/2044,	1.A
3140QB-K4-9,	FN CA3914 - RMBS,		03/01/2021,	Paydown,	XXX,	15,594	15,594	17,081	17,064		(8)		(8)		17,056		(1,462)	(1,462)	113	07/01/2034,	1.A
3140QF-KQ-1,	FN CA7502 - RMBS,		03/01/2021,	Paydown,	XXX,	7,089	7,089	7,614	7,610		(1)		(1)		7,610		(521)	(521)	27	10/01/2035,	1.A
3140X3-B3-1,	FN FM0057 - RMBS,		03/01/2021,	Paydown,	XXX,	6,571	6,571	6,957	6,959		(2)		(2)		6,956		(386)	(386)	26	05/01/2032,	1.A
3140X3-CK-2,	FN FM0073 - RMBS,		03/01/2021,	Paydown,	XXX,	79,329	79,329	84,795			105		105		84,900		(5,571)	(5,571)	231	08/01/2038,	1.A
3140X4-ZL-3,	FN FM1646 - RMBS,		03/31/2021,	XXX,											49,198		(49,198)	(49,198)		06/01/2034,	1.A
3140X5-2J-1,	FN FM2576 - RMBS,		03/01/2021,	Paydown,	XXX,	12,782	12,782	13,601	13,628		(3)		(3)		13,626		(844)	(844)	65	03/01/2035,	1.A
3140X8-HC-4,	FN FM4726 - RMBS,		03/01/2021,	Paydown,	XXX,	11,658	11,658	12,416	12,424		(5)		(5)		12,419		(762)	(762)	57	11/01/2034,	1.A
3140X8-HU-4,	FN FM4742 - RMBS,		03/01/2021,	Paydown,	XXX,	16,523	16,523	17,794	17,812		9		9		17,821		(1,298)	(1,298)	106	03/01/2035,	1.A
31417Y-MC-8,	FN MA0354 - RMBS,		03/01/2021,	Paydown,	XXX,	1,393	1,393	1,520	1,477		(1)		(1)		1,476		(83)	(83)	14	03/01/2030,	1.A
31418A-M9-6,	FN MA1283 - RMBS,		03/01/2021,	Paydown,	XXX,	5,284	5,284	5,205	5,227		1		1		5,227		57	57	29	12/01/2042,	1.A
31418M-QV-7,	FN AD0467 - RMBS,		03/01/2021,	Paydown,	XXX,	358	358	392	364		0		0		364		(5)	(5)	3	04/01/2023,	1.A
31418Y-BA-3,	FN AD9932 - RMBS,		03/01/2021,	Paydown,	XXX,	896	896	971	926		0		0		926		(29)	(29)	7	07/01/2025,	1.A
31422B-ZY-9,	FEDERAL AGRICULTURAL MORTGAGE CORP,		02/23/2021,	FC Stone X,	XXX,	919,853	920,000	920,000	920,000				0		920,000		(147)	(147)	236	02/18/2022,	1.A
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,629,621	6,629,215	6,673,331	6,569,203	0	1,314	0	1,314	0	6,712,634	0	(83,013)	(83,013)	5,671	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00908P-AA-5,	AIR CANADA PASS THROUGH CERTIFICATES SER,	C,	01/15/2021,	Paydown,	XXX,	179	179	179	179				0		179			0	3	07/15/2031,	1.G FE,
00908P-AB-3,	AIR CANADA PASS THROUGH CERTIFICATES SER,	C,	01/15/2021,	Paydown,	XXX,	205	205	205	205				0		205			0	4	07/15/2031,	2.B FE,
02005A-GU-6,	AMOT 2018-2 A - ABS, AMERICAN AIRLINES 2017-1		02/19/2021,	JENRETTE,	XXX,	463,234	460,000	459,996	459,999		0		0		459,999		3,235	3,235	2,859	05/15/2023,	1.A FE,
023761-AA-7,	CLASS AA PASS T,		02/15/2021,	Paydown,	XXX,	190	190	190	190				0		190			0	3	08/15/2030,	2.A FE,
025816-BY-4,	AMERICAN EXPRESS CO,		02/19/2021,	JENRETTE,	XXX,	339,165	332,000	331,927	331,979		4		4		331,982		7,182	7,182	3,651	11/05/2021,	2.A FE,

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
02665U-AA-3.	AH4R 2014-SFR2 A - RMBS.		03/01/2021.	Paydown.....	XXX.	511	511	542	526		0		0		526		(15)	(15)	3	10/17/2036.	1.A FE.
026874-DG-9.	GROUP INC.		02/01/2021.	Call @ 100.00.	XXX.	268,000	268,000	272,288	268,099		(112)		(112)		267,987		13	13	3,685	03/01/2021.	2.A FE.
03065F-AF-9.	AMCAR 2017-1 C - ABS.		03/18/2021.	Paydown.....	XXX.	4,165	4,165	4,165	4,165		0		0		4,165		0	0	19	08/18/2022.	1.A FE.
03066N-AB-0.	AMCAR 2019-3 A2A - ABS.		03/18/2021.	Paydown.....	XXX.	57,704	57,704	57,452	57,599		24		24		57,623		81	81	202	01/18/2023.	1.A FE.
04033B-AB-4.	ARIFL 18B A2 - ABS.		03/15/2021.	Paydown.....	XXX.	33,373	33,373	33,522	33,466		(10)		(10)		33,455		(82)	(82)	178	08/16/2027.	1.A FE.
04365J-AC-3.	ACER 2017-1 A3 - ABS.		02/10/2021.	Paydown.....	XXX.	803	803	803	803		0		0		803		0	0	2	06/10/2021.	1.A FE.
056054-AA-7.	BX 19XL A - CMBS.		03/15/2021.	Paydown.....	XXX.	3,954	3,954	3,954	3,954		0		0		3,954		0	0	10	10/15/2036.	1.D FM.
05607Q-AA-6.	BX 2020-BXLP A - CMBS.		02/15/2021.	Paydown.....	XXX.	222	222	222	222		0		0		222		0	0	0	12/15/2036.	1.D FM.
05949A-HA-1.	CMO/RMBS.		03/01/2021.	Paydown.....	XXX.	282	282	262	260		0		0		260		22	22	2	06/25/2034.	1.D FM.
06051G-HQ-5.	BANK OF AMERICA CORP.		02/23/2021.	Morgan Stanley.....	XXX.	1,529,824	1,340,000	1,529,234	1,520,186		(3,061)		(3,061)		1,517,125		12,700	12,700	29,288	02/07/2030.	1.F FE.
06406F-AF-0.	BANK OF NEW YORK MELLON CORP.		03/29/2021.	MIZUHO SECURITIES USA INC.	XXX.	446,015	440,000	445,473	442,872		(343)		(343)		442,529		3,486	3,486	2,347	10/30/2023.	1.F FE.
064159-HW-1.	BANK OF NOVA SCOTIA.	C.	03/22/2021.	Maturity @ 100.00.	XXX.	10,000	10,000	9,979	9,999		1		1		10,000		0	0	123	03/22/2021.	1.C FE.
065603-AC-6.	BWSTA 181 A3 - ABS.		03/15/2021.	Paydown.....	XXX.	15,828	15,828	15,827	15,828		0		0		15,828		0	0	88	12/15/2022.	1.A FE.
07384M-YS-5.	BSARM 2003-7 3A - CMO/RMBS.		03/01/2021.	Paydown.....	XXX.	69	69	65	64		0		0		63		6	6	0	10/25/2033.	1.D FM.
07386H-JU-6.	BALTA 2004-6 1A - RMBS.		02/25/2021.	Paydown.....	XXX.	1,317	1,317	1,278	1,316		1		1		1,316		1	1	1	07/25/2034.	1.D FM.
10112R-AS-3.	BOSTON PROPERTIES LP.		02/16/2021.	Call @ 100.00.	XXX.	184,000	184,000	186,718	184,149		(149)		(149)		184,000		0	0	1,876	05/15/2021.	2.A FE.
110122-CK-2.	BRISTOL-MYERS SQUIBB CO.		02/19/2021.	GOLDMAN.	XXX.	147,798	147,000	148,693	147,536		(210)		(210)		147,327		472	472	1,020	05/14/2021.	1.F FE.
110122-CU-0.	BRISTOL-MYERS SQUIBB CO.		02/19/2021.	Maturity @ 100.00.	XXX.	289,000	289,000	287,133	288,909		91		91		289,000		0	0	4,154	02/19/2021.	1.F FE.
110122-DB-1.	BRISTOL-MYERS SQUIBB CO.		02/23/2021.	Not Available.	XXX.	18,647	17,000	16,886	16,953		2		2		16,955		1,693	1,693	168	05/15/2024.	1.F FE.
11043H-AA-6.	TRUST 2018 1A.	C.	03/20/2021.	Paydown.....	XXX.	319	319	319	319		0		0		319		0	0	3	03/20/2033.	2.B FE.
12326Q-AA-2.	BUETS 191 A - ABS.		03/15/2021.	Paydown.....	XXX.	2,842	2,842	2,842	2,842		0		0		2,842		0	0	20	07/15/2034.	1.G FE.
125523-AE-0.	CIGNA CORP.		03/22/2021.	Call @ 100.00.	XXX.	200,171	197,000	197,000	197,000		0		0		197,000		0	0	6,539	09/17/2021.	2.B FE.
125523-BR-0.	CIGNA CORP.		03/22/2021.	Call @ 100.00.	XXX.	140,198	136,000	136,397	136,304		(58)		(58)		136,246		(246)	(246)	7,337	02/15/2022.	2.B FE.
12591Q-AM-4.	COMM 2014-UBS4 A2 - CMBS.		02/12/2021.	Paydown.....	XXX.	6,225	6,225	6,471	6,269		(8)		(8)		6,261		(36)	(36)	31	08/12/2047.	1.D FM.
12594X-AC-8.	CSMC 17HL1 A3 - CMO/RMBS.		03/01/2021.	Paydown.....	XXX.	49,259	49,259	50,051	50,130		(279)		(279)		49,851		(592)	(592)	297	06/25/2047.	1.D FM.
126192-AD-5.	COMM 2012-LC4 A4 - CMBS.		03/01/2021.	Paydown.....	XXX.	1,204	1,204	1,214	1,207		0		0		1,207		(2)	(2)	7	12/12/2044.	1.D FM.
12647M-AM-7.	CSMC 2013-6 1A1 - CMO/RMBS.		03/01/2021.	Paydown.....	XXX.	17,398	17,398	18,012	18,057		6		6		18,063		(665)	(665)	75	07/25/2028.	1.D FM.
126650-DC-1.	CVS HEALTH CORP.		03/09/2021.	Maturity @ 100.00.	XXX.	191,000	191,000	190,779	190,981		19		19		191,000		0	0	3,199	03/09/2021.	2.B FE.
14040H-BT-1.	CAPITAL ONE FINANCIAL CORP.		03/18/2021.	Montgomery.	XXX.	304,491	303,000	303,928	301,493		(1,057)		(1,057)		300,436		4,055	4,055	3,684	10/30/2024.	2.A FE.
14448C-AM-6.	CARRIER GLOBAL CORP.		02/16/2021.	Call @ 100.00.	XXX.	341,976	331,000	321,961	324,264		381		381		324,645		6,355	6,355	14,159	02/15/2023.	2.C FE.
15189T-AU-1.	CENTERPOINT ENERGY INC.		01/15/2021.	Call @ 100.00.	XXX.	216,087	196,000	204,473	203,946		(99)		(99)		203,847		(7,847)	(7,847)	11,732	02/01/2024.	2.B FE.
172967-MP-3.	CITIGROUP INC.		03/23/2021.	First Tennessee Securities.	XXX.	850,343	745,000	888,080	882,453		(3,042)		(3,042)		879,411		(29,068)	(29,068)	15,978	03/31/2031.	1.G FE.
17307G-EB-0.	CMULTI 2004-HYB2 1A - CMO/RMBS.		03/01/2021.	Paydown.....	XXX.	509	509	485	483		(2)		(2)		481		28	28	3	03/25/2034.	1.D FM.
17307G-MC-9.	CMULTI 2004-HYB4 AA - CMO/RMBS.		03/25/2021.	Paydown.....	XXX.	395	395	330	351		0		0		352		43	43	0	12/26/2034.	1.D FM.
174610-AK-1.	INC.		01/21/2021.	SALOMON BROTHERS INC.	XXX.	6,860	6,000	5,994	5,997		0		0		5,997		863	863	37	12/03/2025.	2.B FE.
20030N-DA-6.	COMCAST CORP.		03/25/2021.	Various.....	XXX.	647,598	630,000	637,370	636,770		(169)		(169)		636,602		10,997	10,997	10,743	02/01/2030.	1.G FE.
22411Y-AD-4.	CPS 17C D - ABS.		03/15/2021.	Paydown.....	XXX.	20,295	20,295	20,291	20,293		0		0		20,294		2	2	128	06/15/2023.	1.A FE.
233046-AE-1.	DNKN 2017-1 A2I - RMBS.		02/20/2021.	Paydown.....	XXX.	1,183	1,183	1,215	1,211		(1)		(1)		1,210		(28)	(28)	11	11/20/2047.	2.B FE.
23341L-AG-8.	DTAOT 171 D - ABS.		01/15/2021.	Paydown.....	XXX.	7	7	7	7		0		0		7		0	0	0	11/15/2022.	1.A FE.
23342L-AG-7.	DTAOT 174 D - ABS.		03/15/2021.	Paydown.....	XXX.	8,122	8,122	8,121	8,122		0		0		8,122		1	1	46	10/15/2024.	1.A FE.
233835-AQ-0.	DAIMLER FINANCE NORTH AMERICA LLC.		01/12/2021.	Montgomery.....	XXX.	28,002	18,000	25,573	23,096		(14)		(14)		23,082		4,920	4,920	748	01/18/2031.	2.A FE.
233851-CZ-5.	DAIMLER FINANCE NORTH AMERICA LLC.		02/12/2021.	Maturity @ 100.00.	XXX.	159,000	159,000	158,668	158,988		12		12		159,000		0	0	1,829	02/12/2021.	2.A FE.
25152R-2X-0.	DEUTSCHE BANK AG.	C.	01/13/2021.	Maturity @ 100.00.	XXX.	10,000	10,000	9,998	10,000		0		0		10,000		0	0	156	01/13/2021.	2.C FE.
254687-FL-5.	WALT DISNEY CO.		03/12/2021.	Various.....	XXX.	1,054,599	1,055,000	1,049,387	1,049,773		81		81		1,049,854		4,745	4,745	10,356	09/01/2029.	1.G FE.
26252T-AC-0.	DTAOT 2019-2 B - ABS.		03/15/2021.	Paydown.....	XXX.	24,571	24,571	24,570	24,571		0		0		24,571		0	0	152	04/17/2023.	1.C FE.
29379V-BP-7.	ENTERPRISE PRODUCTS OPERATING LLC.		02/15/2021.	Maturity @ 100.00.	XXX.	159,000	159,000	158,914	158,996		4		4		159,000		0	0	2,226	02/15/2021.	2.A FE.
30040W-AA-6.	EVERSOURCE ENERGY.		02/16/2021.	Call @ 100.00.	XXX.	290,000	290,000	287,044	289,786		135		135		289,921		79	79	3,041	03/15/2021.	2.A FE.
30165Y-AE-3.	EART 173 C - ABS.		03/15/2021.	Paydown.....	XXX.	6,824	6,824	6,824	6,824		0		0		6,824		0	0	53	01/13/2023.	1.D FE.
30166P-AE-1.	EART 183 C - ABS.		03/15/2021.	Paydown.....	XXX.	26,415	26,415	26,409	26,414		0		0		26,414		1	1	158	06/15/2023.	1.A FE.
30167E-AB-1.	EART 2019-3 B - ABS.		03/15/2021.	Paydown.....	XXX.	43,188	43,188	43,182	43,187		0		0		43,187		1	1	1	08/15/2023.	1.A FE.
32059B-AG-3.	FIAOT 2017-2 C - ABS.		03/15/2021.	Paydown.....	XXX.	23,148	23,148	23,144	23,148		0		0		23,148		0	0	114	08/15/2023.	1.B FE.
32059R-AG-8.	FIAOT 181 C - ABS.		03/15/2021.	Paydown.....	XXX.	2,147	2,147	2,147	2,147		0		0		2,147		0	0	20	06/17/2024.	1.E FE.
33843N-AG-6.	FCAT 162 C - ABS.		03/15/2021.	Paydown.....	XXX.	26,710	26,710	26,709	26,710		0		0		26,710		0	0	355	09/15/2022.	1.A FE.

STATEMENT AS OF MARCH 31, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
33843R-AE-2,	FCAT 2017-4 C - ABS		03/15/2021	Paydown	XXX	898	898	898	898		0		0	898	898		0	0	7	11/15/2023	1 B FE
34531M-AB-4,	FORDL 2020-A A2 - ABS		03/15/2021	Paydown	XXX	69,347	69,347	69,615	69,423		(18)		(18)	69,405	69,405		(58)	(58)	211	07/15/2022	1 A FE
345397-XW-8,	LLC		03/18/2021	Maturity @ 100.00	XXX	200,000	200,000	202,962	200,203		(203)		(203)	200,000	200,000		0	0	3,336	03/18/2021	3 A FE
36191Y-BB-3,	GSMS 2011-GC5 A4 - CMBS		03/01/2021	Paydown	XXX	107,775	107,775	109,560	108,502		(170)		(170)	108,332	108,332		(557)	(557)	725	08/12/2044	1 D FM
36192B-AY-3,	GSMS 2012-GC6 A3 - CMBS		03/01/2021	Paydown	XXX	2,988	2,988	3,048	3,011		(6)		(6)	3,005	3,005		(17)	(17)	26	01/12/2045	1 D FM
36192K-AT-4,	GSMS 2012-GC7 A4 - CMBS		03/01/2021	Paydown	XXX	12,601	12,601	12,807	12,666		(4)		(4)	12,662	12,662		(61)	(61)	51	05/12/2045	1 D FM
36249K-AC-4,	GSMS 2010-C1 A2 - CMBS		03/01/2021	Paydown	XXX	788	788	802	788		2		2	789	789		(2)	(2)	6	08/10/2043	1 D FM
36250G-AN-5,	GSMS 2015-GC30 A3 - CMBS		01/01/2021	Paydown	XXX	5,734	5,734	6,126	6,115		0		0	6,115	6,115		(380)	(380)	15	05/12/2050	1 D FM
36258X-AA-8,	GCAR 2020-1 A - ABS		03/15/2021	Paydown	XXX	12,458	12,458	12,457	12,457		0		0	12,457	12,457		0	0	44	02/15/2024	1 C FE
38141G-WZ-3,	GOLDMAN SACHS GROUP INC.		03/16/2021	Montgomery	XXX	252,727	225,000	237,259	236,011		(287)		(287)	235,723	235,723		17,003	17,003	3,616	05/01/2029	2 A FE
38141G-XD-1,	GOLDMAN SACHS GROUP INC.		03/23/2021	MARKETTX	XXX	471,890	465,000	470,959	470,757		(300)		(300)	470,458	470,458		1,433	1,433	2,305	05/15/2026	2 A FE
382180-AA-8,	GOODG 2017-2 A - ABS		03/15/2021	Paydown	XXX	2,182	2,182	2,182	2,184		48		48	2,233	2,233		(51)	(51)	10	10/15/2053	1 A FE
40414L-AL-3,	HEALTHPEAK PROPERTIES INC.		01/28/2021	Not Available	XXX	182,401	164,000	177,599	34,944		(64)		(64)	177,608	177,608		4,793	4,793	2,877	08/15/2024	2 A FE
406216-AH-4,	HALLIBURTON CO.		02/15/2021	Maturity @ 100.00	XXX	20,000	20,000	27,699	20,130		(130)		(130)	20,000	20,000		0	0	875	02/15/2021	2 A FE
42770W-AA-7,	HERO 2016-2 A - ABS		03/20/2021	Paydown	XXX	1,940	1,940	1,993	1,988		0		0	1,988	1,988		(48)	(48)	12	09/20/2041	1 A FE
42770X-AA-5,	HERO 163A A1 - ABS		03/20/2021	Paydown	XXX	2,036	2,036	2,045	2,044		0		0	2,044	2,044		(8)	(8)	12	09/20/2042	1 A FE
42771A-AB-2,	HERO 173 A2 - ABS	C	03/20/2021	Paydown	XXX	2,942	2,942	3,015	3,095		(20)		(20)	3,075	3,075		(133)	(133)	12	09/20/2048	1 A FE
448814-DW-2,	HYDRO-QUEBEC	C	02/01/2021	Maturity @ 100.00	XXX	20,000	20,000	29,793	20,116		(116)		(116)	20,000	20,000		0	0	940	02/01/2021	1 D FE
45660L-AN-9,	CNO/RMBS		03/01/2021	Paydown	XXX	900	900	807	835		1		1	836	836		64	64	5	12/25/2034	1 D FM
46625H-RW-2,	JPIMORGAN CHASE & CO		03/09/2021	MARKETTX	XXX	589,195	580,000	590,588	589,999		(1,044)		(1,044)	588,955	588,955		240	240	3,168	10/24/2023	1 F FE
46637W-AD-5,	JPIMCC 2012-CIBX A4 - CMBS		03/01/2021	Paydown	XXX	59,245	59,245	60,479	59,699		(65)		(65)	59,635	59,635		(389)	(389)	490	06/16/2045	1 D FM
46647P-BE-5,	JPIMORGAN CHASE & CO		02/22/2021	Various	XXX	565,097	530,000	538,027	537,946		(74)		(74)	537,872	537,872		27,225	27,225	4,237	10/15/2030	1 F FE
46651B-AD-2,	JPIMT 2019-6 A4 - CNO/RMBS		03/01/2021	Paydown	XXX	31,344	31,344	31,745	31,894		(63)		(63)	31,831	31,831		(487)	(487)	162	12/27/2049	1 D FM
50117W-AB-0,	KCOT 2020-1 A2 - ABS		03/15/2021	Paydown	XXX	36,285	36,285	36,283	36,284		0		0	36,284	36,284		1	1	114	12/15/2022	1 A FE
55265K-ZN-8,	MASTR 2003-11 8A1 - CNO/RMBS		03/01/2021	Paydown	XXX	114	114	119	118		(1)		(1)	118	118		(4)	(4)	1	12/25/2033	1 D FM
576433-UM-6,	WARM 2004-13 3A7 - CNO/RMBS		03/01/2021	Paydown	XXX	158	158	156	156		0		0	156	156		2	2	1	11/21/2034	1 D FM
589929-ZW-9,	MLCC MLCC 2003-F A1 - CNO/RMBS		03/25/2021	Paydown	XXX	2,278	2,278	2,207	2,238		1		1	2,238	2,238		40	40	2	10/25/2028	1 D FM
59020U-BU-8,	MLCC 2004-B A1 - CNO/RMBS		03/25/2021	Paydown	XXX	1,348	1,348	1,287	1,299		1		1	1,300	1,300		48	48	1	10/25/2029	1 D FM
61744Y-AP-3,	MORGAN STANLEY		01/07/2021	Jane Street	XXX	377,801	330,000	352,879	350,054		(69)		(69)	349,985	349,985		27,816	27,816	5,774	01/24/2029	2 A FE
61746B-EC-6,	MORGAN STANLEY		03/05/2021	FIRST UNION CAPITAL	XXX	1,759,914	1,725,000	1,758,834	1,757,442		(3,288)		(3,288)	1,754,153	1,754,153		5,761	5,761	10,374	10/24/2023	1 G FE
61747W-AF-6,	MORGAN STANLEY		01/25/2021	Maturity @ 100.00	XXX	145,000	145,000	151,300	145,202		(202)		(202)	145,000	145,000		0	0	4,169	01/25/2021	2 A FE
63941G-AA-2,	NAVSL 20B A1 - ABS		03/15/2021	Paydown	XXX	53,991	53,991	53,986	53,986		0		0	53,987	53,987		4	4	147	01/15/2069	1 A FE
756109-AN-4,	REALTY INCOME CORP.		01/08/2021	Call @ 100.00	XXX	177,391	169,000	166,426	167,899		12		12	167,911	167,911		1,089	1,089	9,657	10/15/2022	1 G FE
75951A-AE-8,	REL IANCE STANDARD LIFE GLOBAL FUNDING II		01/20/2021	Maturity @ 100.00	XXX	6,000	6,000	5,993	6,000		0		0	6,000	6,000		0	0	92	01/20/2021	1 E FE
80281L-AD-7,	SANTANDER UK GROUP HOLDINGS PLC	C	01/08/2021	Maturity @ 100.00	XXX	10,000	10,000	10,167	10,001		(1)		(1)	10,000	10,000		0	0	156	01/08/2021	2 A FE
80284T-AM-7,	SDART 2017-1 D - ABS		03/15/2021	Paydown	XXX	14,679	14,679	14,676	14,678		0		0	14,678	14,678		0	0	75	04/17/2023	1 A FE
80284Y-AF-1,	SDART 2017-3 C - ABS		02/16/2021	Paydown	XXX	2,858	2,858	2,858	2,858		0		0	2,858	2,858		0	0	9	12/15/2022	1 A FE
80285D-AG-4,	SRT 18A C - ABS		01/20/2021	Paydown	XXX	23,164	23,164	23,161	23,164		0		0	23,164	23,164		0	0	67	05/20/2022	1 D FE
81744F-FJ-1,	SEMT 2004-11 A1 - CNO/RMBS		03/20/2021	Paydown	XXX	1,480	1,480	1,403	1,424		0		0	1,424	1,424		57	57	2	12/20/2034	1 D FM
81746L-AD-4,	SEMT 2015-3 A4 - CNO/RMBS		03/01/2021	Paydown	XXX	17,409	17,409	17,643	17,498		(19)		(19)	17,479	17,479		(70)	(70)	66	07/25/2045	1 D FM
83406T-AA-0,	SOFI 2020-A A1X - ABS		03/15/2021	Paydown	XXX	34,635	34,635	34,635	34,635		0		0	34,635	34,635		0	0	117	05/15/2046	1 A FE
84858W-AA-4,	PASS THROUGH CE SAMI 2003-AR4 A1 - CNO/RMBS		02/15/2021	Paydown	XXX	256	256	256	256		0		0	256	256		0	0	4	08/15/2031	1 E FE
86359L-AA-7,	TEXAS INSTRUMENTS INC		03/19/2021	Paydown	XXX	881	881	846	855		0		0	855	855		26	26	1	01/19/2034	1 D FM
88250B-AY-0,	TERMO FISHER SCIENTIFIC		02/12/2021	Call @ 100.00	XXX	20,000	20,000	19,859	19,996		3		3	19,998	19,998		2	2	229	03/12/2021	1 E FE
883556-BF-8,	INC		01/15/2021	Call @ 100.00	XXX	10,012	9,000	8,976	8,992		0		0	8,992	8,992		8	8	1,183	02/01/2024	2 A FE
90349D-AD-4,	UBSBB 2012-C3 A4 - CMBS		03/01/2021	Paydown	XXX	1,914	1,914	1,964	1,938		0		0	1,938	1,938		(24)	(24)	10	08/12/2049	1 D FM
909319-AA-3,	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2021	Paydown	XXX	748	748	772	765		0		0	764	764		(17)	(17)	16	02/15/2027	2 B FE
90931M-AA-4,	UNITED AIRLINES 2016-1		01/07/2021	Paydown	XXX	317	317	317	317		0		0	317	317		0	0	5	01/07/2030	2 A FE
92887K-AD-2,	VFET 2017-1 A4 - ABS		01/15/2021	Paydown	XXX	16,619	16,619	16,618	16,619		0		0	16,619	16,619		0	0	31	11/15/2021	1 A FE
92888C-AC-1,	VFET 181 A3 - ABS		03/15/2021	Paydown	XXX	15,937	15,937	15,937	15,937		0		0	15,937	15,937		0	0	64	02/15/2022	1 A FE
92936C-AJ-8,	WFRBS 2011-C4 A4 - CMBS		03/01/2021	Paydown	XXX	67,144	67,144	70,454	67,478		(95)		(95)	67,383	67,383		(240)	(240)	629	06/17/2044	1 D FM

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Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

Schedule DB - Part E
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14